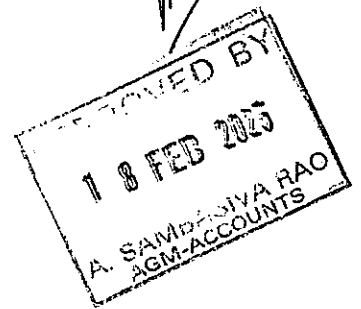


Company ::	AMTZ Medpolis Square 7227 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jan-2025	
TDS Statement For the month of January-2025				
	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	2,000	200
	TOTAL 194 J		6,000	600
	GRAND TOTAL		6,000	600

B. Govinda
17-02-2025



AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 1-Feb-25

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			3,800.00 Cr
April	300.00		3,500.00 Cr
May		1,370.00	4,870.00 Cr
June	3,170.00	1,800.00	3,500.00 Cr
July		300.00	3,800.00 Cr
August	300.00		3,500.00 Cr
September	4,100.00	600.00	
October			
November		3,850.00	3,850.00 Cr
December	7,190.00	3,340.00	
January		600.00	600.00 Cr
February	600.00		
Grand Total	15,660.00	11,860.00	

APPROVED BY
18 FEB 2025
A. SAMBASAIVA RAO
AGM-ACCOUNTS

